

Fill in this information to identify the case:

Debtor Name Kris Daniel Roglieri

United States Bankruptcy Court for the: Northern District of New York

Case number: 24-10157 (REI)

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 2/15/2024-29/2024

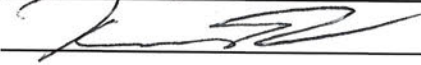
Date report filed: 04/03/2024
MM / DD / YYYY

Line of business: N/A

NAISC code: N/A

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kris Daniel Roglieri

Original signature of responsible party: 

Printed name of responsible party: Kris Daniel Roglieri

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

Yes No N/A

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Kris Daniel Roglieri

Case number 24-10157 (REI)

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$251,605.52

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 0

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 8,264.52

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

- \$ 8,264.52

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= 243,341.00

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$

0

(*Exhibit E*)

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	–	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>N/A</u>	–	\$ <u>0</u>	=	\$ <u>N/A</u>
33. Cash disbursements	\$ <u>N/A</u>	–	\$ <u>8,264.52</u>	=	\$ <u>N/A</u>
34. Net cash flow	\$ <u>N/A</u>	–	\$ <u>8,264.52</u>	=	\$ <u>N/A</u>
35. Total projected cash receipts for the next month:					\$ <u>0</u>
36. Total projected cash disbursements for the next month:					– \$ <u>250.17</u>
37. Total projected net cash flow for the next month:					= \$ <u>250.17</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

In re: Kris Daniel Roglieri
Case No 24-10157 (REI)

Bank Statements

Date
February 15, 2024

Description
Check # 1380 

Front


Type
Check

KRIS ROGLIERI
TINA ROGLIERI
6000 W 140
QUEENSBURY, NY 12554-2055

1300
2/10/01
2/10/01

Pay to the
Order of W E - 2000 \$ 54.01

Five for Two - Five Cents Dollars ☒ NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

 **Red Cross National Association**
100% RECYCLED PAPER

Key Privilege Subject

To: [Signature]

GO 2 6300 7742

Transaction Total
\$54.05

Running Balance
\$251,645.07

[Back](#)

[illegible]

Posted Date
February 15, 2024

Feb 14, 2024

Check # 1205
Check

-\$2,569.07
\$251,699.12

Page 7 of 14

Posted Date
February 16, 2024

[illegible]

-\$54.05
\$251,551.47

[✕ File a Dispute](#)

Description
Check # 1203 

Type
Check


KRIS ROGIEREN
 TINA ROGIEREN
 40 MORTIMER AVE
 QUEENSBURY, NY 12058-2002

1203
 20101
 001

2/16/04

Pay to the Order of MT E.P.P.A. \$ 54.05

Fifty four and 05/100 Dollars


 Pay to the Order of MT E.P.P.A.

Pay to the Order of MT E.P.P.A.

For 2004

400 243 000 9742

Running Balance
\$251,551.47

Posted Date
February 16, 2024

[illegible]



Print

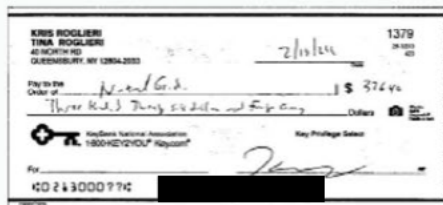


File a Dispute

Date
February 20, 2024

Description
Check # 1379

Front

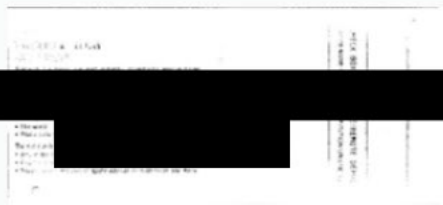


Type
Check

Transaction Total
\$326.40

Running Balance
\$250,966.21

Back



Posted Date
February 20, 2024

Feb 20, 2024	Atm Mac Glens Falls Nation Queensbury Ny ATM	-\$103.00 \$251,292.61	
Feb 20, 2024	Foreign Transaction Fee Serv Chg	-\$1.52 \$251,395.61	
Feb 20, 2024	Gnagcn.Com Bucharest Ro Misc	-\$50.69 \$251,397.13	
Feb 20, 2024	Foreign Transaction Fee Serv Chg	-\$1.44 \$251,447.82	
Feb 20, 2024	Gnagcn.Com Bucharest Ro Misc	-\$48.16 \$251,449.26	
Feb 16, 2024	Check # 1207 Check	-\$54.05 \$251,497.42	



Print



File a Dispute

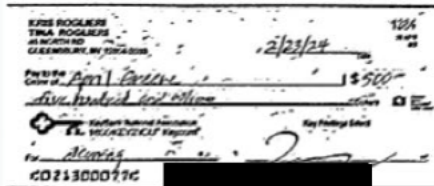
Feb 26, 2024	Atm Mac Lake George Mini M Lake Georg Ny ATM	-\$103.00 \$250,122.59	✓
Feb 26, 2024	Atm Mac Glens Falls Nation Queensbury Ny ATM	-\$103.00 \$250,225.59	✓
Feb 23, 2024	Check # 1384 Check	-\$500.00 \$250,328.59	^

 Print  File a Dispute

Date
February 23, 2024

Description
Check # 1384 

Front



Type
Check

Transaction Total
\$500.00

Running Balance
\$250,328.59

Back



Posted Date
February 23, 2024

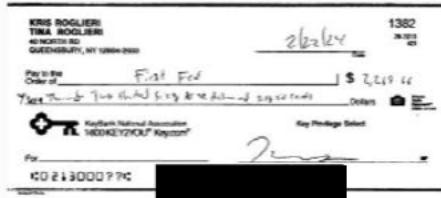
Feb 23, 2024	Chick Fil A 3602812 Clifton Sprin Ny Debit Card	-\$23.82 \$250,828.59	✓
Feb 23, 2024	Apple.Com/Bill 866-712-7753 Ca Misc	-\$8.55 \$250,852.41	✓

Print File a Dispute

Date
February 28, 2024

Description
Check # 1382

Front

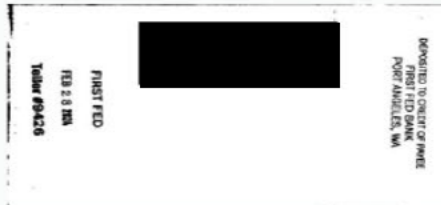


Type
Check

Transaction Total
\$2,269.66

Running Balance
\$243,351.78

Back



Posted Date
February 28, 2024

Feb 28, 2024	Numberguru.Com 7864826779 Ny Misc	-\$32.09 \$245,621.44	
Feb 27, 2024	Regional Atm Withdrawal Fee Serv Chg	-\$9.00 \$245,653.53	
Feb 27, 2024	Interest Payment Interest	+\$3.11 \$245,662.53	
Feb 27, 2024	Internet Trf To Cca XXXXXXXXXXXX6606 3290 Transfer	-\$314.65 \$245,659.42	
Feb 26, 2024	Check # 1383 Check	-\$4,148.52 \$245,974.07	

Print File a Dispute

Date
February 26, 2024

Description
Check # 1383

**In re: Kris Daniel Roglieri
Case No 24-10157 (REI)**

Exhibit A

Question 6: Have you timely filed your tax returns and paid all of your taxes?

Response: No. The Debtor received an extension of the deadline to file his 2022 tax returns and will file as soon as practicable. The Debtor is requesting an extension of the deadline to file his 2023 tax returns.

**In re: Kris Daniel Roglieri
Case No 24-10157 (REI)**

Exhibit B

Question 10: Do you have any bank accounts open other than the DIP accounts?

Response: Yes, joint account with Tina Roglieri at Keybank with ending digits 2848 was open as of February 29, but all funds were transferred to the DIP account. Account ending 2848 has subsequently been closed.

Question 17: Have you paid any bills you owed before you filed bankruptcy?

Response: Yes.

Date	Recipient of Payment	Amount
2/15/2024	NJ E-Z Pass	\$54.05
2/16/2024	NJ E-Z Pass	\$54.05
2/16/2024	NJ E-Z Pass	\$54.05
2/16/2024	Audible	\$14.95
2/16/2024	Netflix.com	\$24.60
2/20/2024	Marc Lake George Mini M Lake	\$103.00
2/20/2024	Gnagcn.com Bucharest Ro	\$50.69
2/20/2024	Gnagcn.com Bucharest Ro	\$54.05
2/22/2024	Pos Mac Sunoco	\$74.83
2/23/2024	Chick Fil A	\$32.82
2/23/2024	Apple.com	\$8.55
2/23/2024	Apple.com	\$5.34
2/26/2024	Marc Lake George Mini M Lake	\$103.00
2/26/2024	Marc Lake George Mini M Lake	\$103.00
2/28/2024	Numberguru.com	\$32.09
2/28/2024	First Fed	\$2,269.66
2/29/2024	Sirusxm.com	\$9.99

Question 18: Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

Response: Yes.

Date	Check No.	Recipient of Payment	Amount
2/15/2024	1380	NJ E-Z Pass	\$54.05
2/16/2024	1203	NJ E-Z Pass	\$54.05
2/16/2024	1207	NJ E-Z Pass	\$54.05
2/20/2024	1379	National Grid	\$326.40
2/23/2024	1384	April Greene	\$500.00

2/26/2024	1383	Denali State Bank	\$4,148.52
2/28/2024	1382	First Fed	\$2,269.66

**In re: Kris Daniel Roglieri
Case No 24-10157 (REI)**

Exhibit D

Date	Description	Amount
2/20/2024	ATM Withdrawal for Son	\$100.00
2/26/2024	ATM Withdrawal for Winter Fair in Lake George	\$100.00
2/26/2024	ATM Withdrawal for Winter Fair in Lake George	\$100.00